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OFFICE OF COMMISSION CLERK  
ANN COLE  
COMMISSION CLERK  
(850) 413-6770

Public Service Commission

December 8, 2009

Ms. Bonita Vandall  
Benson's Inc.  
12650 Whitehall Drive  
Fort Myers, Florida 33907

**Re: Escrow Agreement for Docket 090170-WU, Application for staff-assisted rate case in Lee County by Mobile Manor Water Company, Inc.**

Dear Ms. Vandall:

Enclosed is a signed original of the Escrow Agreement made between Sun Trust Bank, the Florida Public Service Commission, and Mobile Manor Water Company, Inc. I have signed the agreement, as the Commission's designated agent for such matters. It is being returned to you for submission to Sun Trust Bank.

Please call if you require further assistance.

Sincerely,

  
Ann Cole

Enclosure

cc: Ralph Jaeger, Office of the General Counsel  
Thomas Hawkins, President, Mobile Manor Water Company, Inc.

DOCUMENT NUMBER - DATE  
11807 DEC -8 09  
FPSC - COMMISSION CLERK



Business Account Signature Card

Account Title **MOBILE MANOR WATER  
CO INC ESCROW  
ACCOUNT**

Region **041**  
Account Number

Type of Organization

Verification/Tax Identification No. 134289228

Authorized Signature(s)

Signature 1 *Thomas Hawkins*

Name/Title THOMAS HAWKINS/PRES

Signature 2 *Ann Cole*

Name/Title ANN COLE/ COMMISSION CLERK

Signature 3 *Bonita D. Vandall*

Name/Title BONITA D VANDALL

Signature 4

Name/Title

Signature 5

Name/Title

Signature 6

Name/Title

Date Opened Date Revised Reason

Center Officer Number ID

Work Phone By

New  Replacement  Change

SunTrust Bank ("Bank")

It is agreed that all transactions between the Bank and the entity listed in the above Account Title ("Depositor") shall be governed by the rules and regulations for this account and the above signed as the authorized agent(s) of the Depositor hereby acknowledge(s) receipt of such rules and regulations and the funds availability policy. The Depositor also acknowledges the funds availability policy has been explained.

Check Appropriate Box:

- Individual / Sole Proprietor  Corporation  Partnership
- Limited Liability Company
- Enter the tax classification (D=disregarded entity, C=corporation, P=partnership) \_\_\_\_\_
- Other (See Instructions.) \_\_\_\_\_
- Exempt payee

Certification—Under penalties of perjury, I, as authorized agent of the Depositor certify that:

- 1) Error! Reference source not found. 134289228 is the correct taxpayer identification number for the Depositor (or the Depositor is waiting for a number to be issued), and
- 2) The Depositor is not subject to backup withholding because: (a) the Depositor is exempt from backup withholding, or (b) the Depositor has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified the Depositor that it is no longer subject to backup withholding, and
- 3) The depositor is a U.S. citizen or other U.S. person (defined in the instructions).

Certification Instructions. You must cross out item 2 above if the depositor has been notified by the IRS that the depositor is currently subject to backup withholding because the depositor has failed to report all interest and dividends on the depositor's tax return.

Signature of U.S. Person

*Thomas Hawkins Pres MMWCI* Date 7/23/2009



# Deposit Account Resolution And Authorization For Business Entities

## I. Business Entity Account Information

MOBILE MANOR WATER CO  
 Name INC ESCROW ACCOUNT Business Type Select One  
 Taxpayer Identification Number 134289228 Date Resolution and Authorization Adopted \_\_\_\_\_  
 Account Number(s) \_\_\_\_\_

The undersigned in Section IX or X hereby certify to SunTrust Bank ("Bank") that the above named Business Entity is organized and existing under the laws of the \_\_\_\_\_ and has been registered in the manner prescribed by law and is currently in full compliance with all requirements relating to its organization and continued existence under applicable law.

These resolutions and authorizations apply to the above referenced deposit account(s) (hereinafter "Account") currently open with the Bank and any additional Accounts opened in the future in the name of the Business Entity. For purposes of this resolution and authorization, Accounts will include any certificates of deposit in the name of the Business Entity. These resolutions and authorizations shall remain in full force and effect until written notice in a form acceptable to the Bank of their rescission or modification certified by the appropriate authorized individual(s) applicable to the Business Entity has been received by Bank and the Bank has had a reasonable time to act on said change. Receipt of such notice shall not affect any action taken by Bank prior thereto and Bank shall be held harmless from any claims, demands, expenses, loss, or damage resulting from, or growing out of, honoring the acts or instructions of any individual so certified or authorized in these resolutions to sign by delegation of authority in accordance herewith or refusing to honor any signature not so certified or authorized.

## II. Authority to sign, act, give instructions, access information, use Bank's services, perform transactions, enter into agreements and delegate authority on behalf of Business Entity

Resolved, that Bank be and is hereby designated a depository for the Business Entity; that any one of the individuals or entities named in Section III below is an "Authorized Signer" and is authorized to act, give instructions, access information, use Bank's services, and perform transactions on behalf of Business Entity with respect to any Accounts of Business Entity with Bank or services provided to Business Entity by the Bank, to enter into on behalf of the Business Entity any of Bank's agreements including checking, savings, certificates of deposit, wire or electronic funds transfer, night deposit, cash management, or other treasury management services agreements and to delegate to any other individual or entity his or her authority to act, give instructions, access information, use Bank's services, perform transactions, and enter into agreements on behalf of the Business Entity, including agreements that delegate his or her authority to other individuals or entities with respect to the Business Entity's Accounts or Bank's services; that the Business Entity shall be bound by the terms and conditions of all such agreements and Bank's Rules and Regulations for Deposit Accounts related thereto, all as now existing or as amended from time to time; and that any Authorized Signer named in Section III, is authorized on behalf of this Business Entity to sign and to endorse for deposit, negotiation or collection, any and all checks, drafts, certificates of deposit, savings certificates, items or other instruments or written orders for the payment of money payable by or to the order of this Business Entity. Signatures and endorsements, if any, may be in writing, by stamp, or otherwise affixed, with or without designation or signature of the person so endorsing, it being understood that all prior endorsements on such items are guaranteed by this Business Entity, regardless of the lack of an express guarantee in the endorsement of this Business Entity.

Further Resolved, Bank is hereby directed to honor, pay and charge to the Accounts of this Business Entity, without inquiry as to the circumstances of the issuance or application of the proceeds of, any checks, drafts, items or other written orders on any of this Business Entity's Accounts with Bank, whether payable to, endorsed or negotiated by or for the credit of any person signing the same or any other of the Authorized Signers named in Section III when signed by any of the Authorized Signers named in Section III.

## III. Officers/Owner/General Partners/Members/Managers/Governors authorized to act, give instructions, access information, use Bank's services, perform transactions, enter into agreements, and delegate authority on behalf of the Business Entity

The full name, title, and signature of each person authorized to act, give instructions, access information, use Bank's services, perform transactions, enter into agreements, and delegate his or her authority on behalf of the Business Entity as described in the resolutions set forth in this document is immediately below. [Instruction: If the General Partner, Member or Manager is also an entity (e.g., a corporation, LLC, or partnership), the name of the entity is entered in the column headed "Name", applicable title of General Partner, Member or Manager is entered in the column headed "Title", and the name of the individual signing on behalf of that entity and individual's title or position are entered in the column headed "Signature" and the individual signs directly underneath his/her name and title. The individual must provide a resolution on that entity reflecting the individual's authority.]

Name	Title	Signature
THOMAS HAWKINS	PRESIDENT	<i>Thomas Hawkins</i>
ANN COLE	COMMISSION CLERK	<i>Ann Cole (12/8/09)</i>
BONITA D VANDALL	CEO	<i>B D Vandall</i>

User ID \_\_\_\_\_ Account Number \_\_\_\_\_



**MOBILE MANOR WATER COMPANY, INC.  
C/O BENSON'S, INC.**

12650 Whitehall Dr  
Fort Myers, FL 33907  
(239) 277-0718  
(239) 936-8310 Fax

RECEIVED-FPSC  
09 DEC - 1 PM 4: 21  
COMMISSION  
CLERK

November 25, 2009

Office of Commission Clerk  
Florida Public Service Commission  
Attn: Ann Cole – Commission Clerk

Re: Doc # 091070-WU

Dear Mrs. Cole;

Please see the attached documents from SunTrust bank in regards to the Mobile Manor Water Company, Inc escrow account. Please sign the document as soon as possible and fed-ex back to our office.

Thank you,

A handwritten signature in black ink, appearing to read 'Bonita Vandall', written in a cursive style.

Bonita Vandall  
Managing Agent on behalf of Mobile Manor Water Company, Inc.